



SOCIAL ISLAMI BANK LIMITED

TREASURY FRONT OFFICE
HEAD OFFICE, DHAKA

FOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/217

EFFECTIVE DATE : 29 November, 2021

(This is indicative Rate. Deal Rate to be collected from Treasury Front Office before making any transaction for above USD 5,000.00)

CROSS RATES IN NY YORK CLOSING & S.E ASIAN FX MARKET AS ON 29.11.2021

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00	CNY PER USD 1.00
SELLING	1.3337	1.1281	1.2741	0.9254	113.6500	3.7514	6.3823
BUYING	1.3333	1.1280	1.2743	0.9258	113.6800	3.7516	6.3828

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD SIGHT EXPORT BILLS	OD TRANSFER
85.8300	85.8500	USD	84.8500	84.7500	84.7000	84.2200
117.7215	117.7481	GBP	112.1305	112.0105	111.8253	111.2895
100.9748	100.9974	EUR	95.0108	94.9108	94.7522	94.2982
0.7792	0.7794	JPY	0.7164	0.7144	0.7144	0.7110
94.7491	94.7707	CHF	90.6505	90.6485	90.4037	89.9706
23.1385	23.1438	SAR	22.3670	22.3650	22.3061	22.1993
14.6481	14.6513	CNY	12.2935	12.2915	12.2601	12.2013

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
84.2556	83.7613	83.2669	82.7725	81.7838

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
90.40	USD CASH	89.40
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 26.11.2021, 30 DAYS 0.09038, 60 DAYS 0.14100, 90 DAYS 0.17538, 180 DAYS 0.24600, 1 Year 0.41038.

** 1 US DOLLAR = 1 ACU DOLLAR

[Branch may contact Treasury Front Office for Transaction of USD 5,000.00 and above].

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